

FIMETRO CDMA: Flujo Fondos F/4081592-Ejercicio 2014-2020

17 de agosto 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	SUMA 2020	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	4,149,161,544.14	2,321,769,559.19	4,149,161,544.14	
INGRESOS										
Aportación inicial	1,000.00	0.00			0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,750,525,618.00	2,610,149,319.91	1,003,577,058.12	76,376,494.40	1,079,953,552.52	16,869,106,267.64
Intereses Generados STC	25,724,261.06	341,921.00	433,923.99	1,537,779.48	875,835.31	42,382.85				28,956,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	1,003,577,058.12	76,376,494.40	1,079,953,552.52	16,898,062,371.24
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95	294,383,388.99		294,383,388.99	835,012,121.68
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,743,185,885.71	1,297,960,447.11	76,376,494.40	1,374,336,941.51	17,733,075,492.92
EGRESOS										
Proyecto										
STC-GACS/CCE-IMP-4017/2014	37,909,107.20	76,283,521.76								114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	68,711,552.31								114,781,109.14
STC-CNCS-170-2014	0.00	89,020,682.22								89,020,682.22
15-2003/2015	0.00	6,148,000.00								6,148,000.00
STC-GACS/CCE-IMP-4021/2015		61,141,864.93	24,974,300.43							86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55	8,006,572.62							11,169,039.17
15-2006/2015		9,665,799.53								9,665,799.53
STC-GACS/CCE-IMP-4030/2015		1,914,765.60	4,467,786.40							6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40	23,445,688.00							149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82	11,568,842.87							14,888,482.69
15-2005/2015		35,629,794.40								35,629,794.40
STC-GACS/CCE-IMP-4029/2015		498,005.40	1,162,012.60							1,660,018.00
STC-GACS/CCE-IMP-4022/2015			15,239,982.42							15,239,982.42
STC-CNCS-162/2016				26,630,120.00						26,630,120.00
STC-CNCS-169/2015			83,966,943.82							83,966,943.82
STC-GACS/CCE-IMP-4059/2015			18,063,053.17							18,063,053.17
STC-GACS/CCE-IMP-4040/2015			45,443,075.39							45,443,075.39
STC-GACS/CCE-IMP-4027/2015			10,864,676.00							10,864,676.00
15-2007/2015			10,669,386.52							10,669,386.52
15-2018/2015			19,129,032.20							19,129,032.20
15-2013/2015			11,553,600.00							11,553,600.00
15-2010/2015			3,788,676.00							3,788,676.00
15-2015/2015			10,973,823.88							10,973,823.88
15-2009/2015			10,496,354.37							10,496,354.37
15-2014/2015			2,712,178.60							2,712,178.60
STC-GACS/CCE-IMP-4064/2015			436,965.04							436,965.04
15-2012/2015			1,210,970.40							1,210,970.40
15-2011/2015			2,032,524.16							2,032,524.16
15-2008/2015			641,600.29							641,600.29
STC-GACS/CCE-IMP-4065/2015			6,169,105.41							6,169,105.41
STC-GACS/CCE-IMP-4063/2015			497,999.99							497,999.99
STC-GACS/CCE-IMP-4044/2015			279,485.76							279,485.76
STC-GACS/CCE-IMP-4060/2015			3,473,888.37							3,473,888.37
STC-GACS/CCE-IMP-4021/2016			8,185,865.96							8,185,865.96
STC-GACS/CCE-IMP-4007/2016			4,193,400.00							4,193,400.00
16-2009/2016			3,775,696.76							3,775,696.76
STC-GACS/CCE-IMP-4028/2016			5,085,258.11	8,888,289.70						13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	25,523,787.16						42,539,645.27
16-2012/2016			14,294,075.40							14,294,075.40
16-2015/2016			4,726,643.88							4,726,643.88
16-2016/2016			5,379,679.80							5,379,679.80
STC-GACS/CCE-IMP-4022/2016			125,188,285.76							125,188,285.76
STC-GACS/CCE-IMP-4035/2016			25,459,480.94	38,189,221.41						63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	9,125,134.20						10,132,298.40
16-2024/2016			4,137,198.00							4,137,198.00
STC-GACS/CCE-IMP-4024/2016			520,712.40	2,992,158.52						3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	12,449,642.00						13,052,552.00
STC-GACS/CCE-IMP-4020/2016			128,768.70							128,768.70
16-2022/2016				2,314,432.00						2,314,432.00
STC-GACS/CCE-IMP-4043/2016				1,324,720.00						1,324,720.00
16-2025/2016				12,524,292.64						12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67						20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68						2,752,996.68
STC-GACS-CCE-IMP-4082/2016				1,775,351.00						1,775,351.00
16-2027/2016				1,156,172.00						1,156,172.00
16-0040/2016				4,179,194.64						4,179,194.64
STC-CNCS-183/2016				2,499,974.00						2,499,974.00
STC-CNCS-182/2016				1,500,000.00						1,500,000.00
STC-CNCS-167/2016				2,500,000.00						2,500,000.00
16-2026/2016				332,703.08						332,703.08
16-0069/2016				114,633.29						114,633.29
STC-GACS/CCE-IMP-4073/2016*				90,944.00						90,944.00

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16-2037/2016				8,048,196.00	-	-				8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38	-	-				10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00	-	-				4,009,772.00
16-0058/2016				2,956,507.42	-	-				2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72	-	-				3,393,396.72
16-0077/2016				1,518,129.12	-	-				1,518,129.12
16-2028/2016				8,206,475.68	-	-				8,206,475.68
16-0042/2016				984,014.08	-	-				984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28	-	-				42,539,645.28
STC-GACS/CCE-IMP-4072/2016*				694,657.88	-	-				694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40	-	-				4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56	-	-				10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24	-	-				7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00	-	-				10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78	-	-				7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00	-	-				10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00	-	-				2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64	-	-				10,701,323.64
STC-GACS/CCE-IMP-4074/2016*				22,254,822.72	-	-				22,254,822.72
17-2014/2017				1,919,684.00	-	-				1,919,684.00
17-2005/2017				11,319,187.20	2,829,796.80	-				14,148,984.00
STC-CNCS-140/2017				43,187,199.83	91,772,799.67	-				134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00	574,432.00	-				3,122,024.00
STC-GACS/CCE-IMP-4029/2017				42,000,000.00	-	-				42,000,000.00
STC-GACS/CCE-IMP-4028/2017				-	88,584,909.16	-				88,584,909.16
STC-GACS/CCE-IMP-4021/2017				-	31,355,796.09	-				31,355,796.09
STC-GACS/CCE-IMP-4037/2017				-	2,703,960.00	-				2,703,960.00
STC-GACS/CCE-IMP-4023/2017				-	22,939,881.60	-				22,939,881.60
STC-GACS/CCE-IMP-4053/2017				-	4,142,592.00	-				4,142,592.00
STC-GACS/CCE-IMP-4033/2017				-	1,814,820.00	-				1,814,820.00
STC-GACS/CCE-IMP-4005/2017				-	42,184,132.87	-				42,184,132.87
STC-CNCS-078/2017				-	24,509,089.78	-				24,509,089.78
STC-GACS/CCE-IMP-4051/2017				-	5,115,136.00	-				5,115,136.00
STC-GACS/CCE-IMP-4065/2017				-	7,739,061.97	-				7,739,061.97
STC-GACS/CCE-IMP-4074/2017				-	1,242,993.36	-				1,242,993.36
STC-GACS/CCE-IMP-4042/2017				-	6,274,788.00	-				6,274,788.00
STC-GACS/CCE-IMP-4056/2017				-	24,423,891.58	-				24,423,891.58
STC-GACS/CCE-IMP-4044/2017				-	3,780,163.92	-				3,780,163.92
17-2029/2017				-	5,816,898.48	-				5,816,898.48
STC-GACS/CCE-IMP-4070/2017				-	22,843,351.04	-				22,843,351.04
STC-GACS/CCE-IMP-4027/2017				-	15,140,320.00	-				15,140,320.00
STC-GACS/CCE-IMP-4009/2017				-	10,031,876.50	-				10,031,876.50
STC-GACS/CCE-IMP-4072/2017				-	1,249,932.34	-				1,249,932.34
17-2023/2017				-	8,936,398.27	-				8,936,398.27
17-2002/2017				-	652,977.92	-				652,977.92
STC-CNCS-161/2017				-	22,969,407.38	-				22,969,407.38
17-2010/2017				-	1,857,090.40	-				1,857,090.40
17-2009/2017				-	2,487,051.60	-				2,487,051.60
17-2003/2017				-	2,578,465.56	-				2,578,465.56
17-2006/2017				-	559,403.04	-				559,403.04
17-2008/2017				-	1,910,956.74	-				1,910,956.74
STC-GACS/CCE-IMP-4040/2017				-	5,204,270.40	-				5,204,270.40
STC-GACS/CCE-IMP-4002/2017				-	2,244,600.00	-				2,244,600.00
STC-GACS/CCE-IMP-4016/2017				-	6,265,009.20	-				6,265,009.20
17-2035/2017				-	1,142,060.60	-				1,142,060.60
STC-GACS/CCE-IMP-4073/2017				-	16,102,540.00	-				16,102,540.00
17-2036/2017				-	995,616.40	-				995,616.40
17-2013/2017				-	1,608,850.40	-				1,608,850.40
17-2031/2017				-	800,664.48	-				800,664.48
17-2037/2017				-	253,170.00	-				253,170.00
STC-GACS/CCE-IMP-4032/2017				-	15,988,720.80	-				15,988,720.80
STC-GACS/CCE-IMP-4063/2017				-	1,015,707.60	-				1,015,707.60
17-2030/2017				-	2,652,734.98	-				2,652,734.98
STC-CNCS-160/2017				-	1,997,494.39	-				1,997,494.39
STC-GACS/CCE-IMP-4058/2017				-	1,197,433.20	-				1,197,433.20
STC-CNCS-113/2018				-	99,832,960.01	-				99,832,960.01
STC-GACS/CCE-IMP-4010/2018				-	8,454,896.64	-				8,454,896.64
STC-GACS/CCE-IMP-4007/2018				-	96,321,124.32	-				96,321,124.32
STC-GACS/CCE-IMP-4025/2018				-	4,602,880.00	-				4,602,880.00
STC-GACS/CCE-IMP-4028/2018				-	5,623,724.08	-				5,623,724.08
STC-GACS/CCE-IMP-4039/2018				-	7,788,055.28	-				7,788,055.28
STC-GACS/CCE-IMP-4003/2018				-	10,949,463.13	-				10,949,463.13

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STC-GACS/CCE-IMP-4022/2018					1,972,000.00	-				1,972,000.00
18-0008/2018					9,795,399.41	-				9,795,399.41
STC-GACS/CCE-IMP-4029/2018					7,607,530.56	-				7,607,530.56
STC-GACS/CCE-IMP-4026/2018					11,064,143.80	1,214,079.20				12,278,223.00
18-2012/2018					9,643,620.00	-				9,643,620.00
STC-GACS/CCE-IMP-4042/2018					1,299,724.09	-				1,299,724.09
18-2013/2018					3,273,462.00	-				3,273,462.00
18-2014/2018					20,402,016.20	-				20,402,016.20
18-2009/2018					2,682,218.45	-				2,682,218.45
18-2004/2018					1,781,284.40	-				1,781,284.40
18-2006/2018					6,367,119.36	-				6,367,119.36
STC-GACS/CCE-IMP-4018/2018					3,031,950.00	-				3,031,950.00
18-2016/2018					11,393,602.62	-				11,393,602.62
STC-GACS/CCE-IMP-4054/2018					-	99,989,139.44				99,989,139.44
STC-GACS-CCE-IMP-4006/2018					-	42,184,132.86				42,184,132.86
18-2008/2018					-	2,941,533.80				2,941,533.80
STC-GACS-CCE-IMP-4055/2018					-	7,650,635.00				7,650,635.00
18-2019/2018					-	1,573,134.00				1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64				1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00				6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00				208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07				3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40				3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40				5,910,014.40
STC-GACS-CCE-IMP-4066-2018					-	92,858.00				92,858.00
STC-GACS-CCE-IMP-4011-2018					-	1,438,619.94				1,438,619.94
STC-GACS-CCE-IMP-4077-2018					-	23,208,158.28				23,208,158.28
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20				7,001,667.20
18-2023/2018					-	3,586,499.60				3,586,499.60
18-2020/2018					-	10,277,600.00				10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37				23,961,845.37
STC-CNCS-133-2017					-	376,416.57				376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00				493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69	496,369.62		496,369.62	1,867,532.31
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00				50,895,000.00
19-2003/2019					-	578,225.20				578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20				1,198,999.20
19-2001/2019					-	3,510,107.80				3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00				348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20				1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00				11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00				4,872,000.00
19-2002/2019					-	446,383.08				446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13				7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50				698,073.50
STC-GACS/CCE-IMP-4017/2019					-	360,276.40				360,276.40
STC-GACS/CCE-IMP-4011/2019					-	582,041.60				582,041.60
STC-CNCS-041/2019					-	3,946,939.26				3,946,939.26
19-2006/2019					-	8,754,842.48				8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00				50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,830,572.80	8,956,940.00		8,956,940.00	10,787,512.80
STC-GACS/CCE-IMP-4020/2019					-	1,268,523.80	5,154,094.60		5,154,094.60	6,422,618.40
19-0001/2019					-	5,066,880.00				5,066,880.00
19-2005/2019					-	870,029.00				870,029.00
19-2012/2019					-	277,251.60				277,251.60
STC-GASC-CCE-IMP-4026/2019					-	19,657,360.00	12,630,104.73		12,630,104.73	32,287,464.73
19-2008/2019					-	7,533,422.14				7,533,422.14
19-2017/2019					-	5,333,506.00				5,333,506.00
19-2010/2019					-	1,821,327.60				1,821,327.60
STC-GACS-CCE-IMP-4035/2019					-	4,335,152.00				4,335,152.00
STC-GASC-CCE-IMP-4034/2019					-	4,924,942.40	9,140,359.20		9,140,359.20	14,065,301.60
STC-GACS-CCE-IMP-4038/2019					-	12,427,776.00				12,427,776.00
19-2004/2019					-	310,300.00				310,300.00
19-2007/2019					-	217,564.96				217,564.96
STC-GACS-CCE-IMP-4032/20219					-	2,417,355.35				2,417,355.35
STC-CNCS-084/2019					-	8,474,001.31				8,474,001.31
19-2015/2019					-	495,289.84				495,289.84
STC-CNCS-083/2019					-	9,584,738.14	18,698,791.08		18,698,791.08	28,283,529.22
STC-GACS-CCE-IMP-4041/2019					-	1,706,814.72				1,706,814.72
19-2019/2019					-	435,290.00				435,290.00
STC-GACS-CCE-IMP-4024/2019					-	218,080.00	988,320.00		988,320.00	1,206,400.00
19-2023/2019					-	465,728.40				465,728.40

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19-2028/2019						39,936.48			-	39,936.48
STC-GACS-CCE-IMP-4058/20219						1,320,757.44			-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219						2,583,378.00	1,070,622.00		1,070,622.00	3,654,000.00
19-2032/2019						209,206.00			-	209,206.00
19-2031/2019						231,170.40			-	231,170.40
STC-GACS-CCE-IMP-4037/20219						7,449,520.00			-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019						66,378,680.00	14,743,020.00		14,743,020.00	81,121,700.00
STC-GACS-CCE-IMP-4012/2019						2,030,000.00			-	2,030,000.00
19-2035/2019						8,770,528.00			-	8,770,528.00
STC-CNCS-081/2019						1,663,111.21	7,860,954.45		7,860,954.45	9,524,065.66
19-2014/2019						365,400.00			-	365,400.00
19-0006/2019						6,202,010.40	2,156,601.17		2,156,601.17	8,358,611.57
STC-GACS-CCE-IMP-4046/2019						912,664.80	5,008,491.40		5,008,491.40	5,921,156.20
19-2030/2019						88,914.00			-	88,914.00
19-0044/2019						287,120.24			-	287,120.24
STC-GACS-CCE-IMP-4061/2019						2,214,950.40			-	2,214,950.40
19-2009/2019						170,520.00	160,950.00		160,950.00	331,470.00
19-2011/2019						481,370.23			-	481,370.23
19-2020/2019							663,133.41		663,133.41	663,133.41
19-2029/2019							1,795,842.40		1,795,842.40	1,795,842.40
19-2026/2019							7,849,859.20		7,849,859.20	7,849,859.20
STC-GACS-CCE-IMP-4063/2019							1,095,991.20		1,095,991.20	1,095,991.20
STC-GACS-CCE-IMP-4059/2019							5,178,240.00		5,178,240.00	5,178,240.00
STC-GACS-CCE-IMP-4023/2019							37,239,207.14		37,239,207.14	37,239,207.14
STC-GACS-CCE-IMP-4036/2019							1,273,847.04		1,273,847.04	1,273,847.04
STC-GACS-CCE-IMP-4066/2019							1,218,000.00		1,218,000.00	1,218,000.00
STC-GACS-CCE-IMP-4030/2019							1,437,156.48		1,437,156.48	1,437,156.48
STC-GACS-CCE-IMP-4052/2019							37,789,320.00		37,789,320.00	37,789,320.00
STC-GACS-CCE-IMP-4049/2019							3,808,601.88		3,808,601.88	3,808,601.88
19-2041/2019							2,252,970.00		2,252,970.00	2,252,970.00
19-2039/2019							332,715.84		332,715.84	332,715.84
STC-GACS-CCE-IMP-4075/2019							44,749,013.76		44,749,013.76	44,749,013.76
STC-GACS-CCE-IMP-4050/2019							1,367,640.00		1,367,640.00	1,367,640.00
STC-GACS-CCE-IMP-4083/2019							2,563,854.00		2,563,854.00	2,563,854.00
19-2049/2019							198,708.00		198,708.00	198,708.00
19-2036/2019							266,038.54		266,038.54	266,038.54
STC-GACS-CCE-IMP-4053/2019							3,085,600.00		3,085,600.00	3,085,600.00
19-2040/2019							748,780.00		748,780.00	748,780.00
STC-GACS-CCE-IMP-4074/2019							31,949,809.24		31,949,809.24	31,949,809.24
STC-GACS-CCE-IMP-4042/2019							9,675,000.00		9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4092/2019							1,411,764.08		1,411,764.08	1,411,764.08
STC-GACS-CCE-IMP-4090/2019							67,624,847.12		67,624,847.12	67,624,847.12
STC-GACS-CCE-IMP-4068/2019							725,603.20		725,603.20	725,603.20
19-2050/2019							2,748,962.78		2,748,962.78	2,748,962.78
STC-GACS-CCE-IMP-4057/2019							5,880,865.32		5,880,865.32	5,880,865.32
19-2062/2019							3,258,440.00		3,258,440.00	3,258,440.00
STC-GACS-CCE-IMP-4027/2019							21,366,712.80		21,366,712.80	21,366,712.80
STC-GACS-CCE-IMP-4069/2019							30,973,601.90		30,973,601.90	30,973,601.90
19-2022/2019							94,772.00		94,772.00	94,772.00
STC-GACS-CCE-IMP-4124/2019							26,442,599.04		26,442,599.04	26,442,599.04
STC-GACS-CCE-IMP-4055/2019							5,565,581.07		5,565,581.07	5,565,581.07
19-2043/2019							1,456,090.00		1,456,090.00	1,456,090.00
STC-GACS-CCE-IMP-4047/2019							1,097,137.28		1,097,137.28	1,097,137.28
STC-GACS-CCE-IMP-4021/2019							1,076,563.52		1,076,563.52	1,076,563.52
STC-GACS-CCE-IMP-4064/2019							3,679,520.00		3,679,520.00	3,679,520.00
19-2061/2019							216,502.40		216,502.40	216,502.40
19-2059/2019							62,640.00		62,640.00	62,640.00
19-2063/2019							481,400.00		481,400.00	481,400.00
19-2066/2019							9,269,780.40		9,269,780.40	9,269,780.40
STC-GACS-CCE-IMP-4089/2019							1,624,000.00		1,624,000.00	1,624,000.00
19-2075/2019							951,382.70		951,382.70	951,382.70
19-2069/2019							2,022,743.04		2,022,743.04	2,022,743.04
STC-GACS-CCE-IMP-4126/2019							17,999,979.84		17,999,979.84	17,999,979.84
STC-GACS-CCE-IMP-4128/2019							8,995,800.00		8,995,800.00	8,995,800.00
STC-GACS-CCE-IMP-4099/2019							3,520,200.96		3,520,200.96	3,520,200.96
STC-GACS-CCE-IMP-4123/2019							9,675,000.00		9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4115/2019							128,035.12		128,035.12	128,035.12
STC-GACS-CCE-IMP-4062/2019							7,282,990.40		7,282,990.40	7,282,990.40
STC-GACS-CCE-IMP-4096/2019							1,568,742.12		1,568,742.12	1,568,742.12
STC-CNCS-082/2019							9,836,220.00		9,836,220.00	9,836,220.00
STC-GACS-CCE-IMP-4116/2019							8,352,000.00		8,352,000.00	8,352,000.00
19-2071/2019							121,660.80		121,660.80	121,660.80

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	SUMA 2020	GRAN TOTAL
STC-GACS-CCE-IMP-4097/2019							60,083.36		60,083.36	60,083.36
19-2078/2019							908,025.96		908,025.96	908,025.96
STC-GACS-CCE-IMP-4101/2019							4,205,034.80		4,205,034.80	4,205,034.80
STC-GACS-CCE-IMP-4107/2019							820,584.00		820,584.00	820,584.00
STC-GACS-CCE-IMP-4118/2019							1,215,268.66		1,215,268.66	1,215,268.66
19-2088/2019							76,855.80		76,855.80	76,855.80
19-2053/2019							67,465.60		67,465.60	67,465.60
STC-CNCS-206/2019							469,800.00		469,800.00	469,800.00
19-2073/2019							773,314.00		773,314.00	773,314.00
STC-GACS-CCE-IMP-4112/2019							16,662,310.88		16,662,310.88	16,662,310.88
STC-GACS-CCE-IMP-4117/2019							1,803,641.68		1,803,641.68	1,803,641.68
STC-GACS-CCE-IMP-4109/2019							3,093,720.00		3,093,720.00	3,093,720.00
STC-GACS-CCE-IMP-4105/2019							1,829,777.04		1,829,777.04	1,829,777.04
19-2070/2019							696,000.00		696,000.00	696,000.00
STC-GACS-CCE-IMP-4084/2019							7,339,737.60		7,339,737.60	7,339,737.60
19-2055/2019							4,180,361.60		4,180,361.60	4,180,361.60
19-0080/2019							49,168,224.00		49,168,224.00	49,168,224.00
STC-GACS-CCE-IMP-4088/2019							22,049,280.00		22,049,280.00	22,049,280.00
19-2093/2019							188,129.96		188,129.96	188,129.96
19-0056/2019							20,733,608.00		20,733,608.00	20,733,608.00
19-2090/2019							153,022.56		153,022.56	153,022.56
19-2081/2019							403,868.50		403,868.50	403,868.50
19-2077/2019							1,721,166.56		1,721,166.56	1,721,166.56
STC-GACS-CCE-IMP-4082/2019							354,113.20		354,113.20	354,113.20
STC-GACS-CCE-IMP-4103/2019							3,656,612.32		3,656,612.32	3,656,612.32
19-2092/2019							58,099.18		58,099.18	58,099.18
STC-GACS-CCE-IMP-4081/2019							676,280.00		676,280.00	676,280.00
STC-GACS-CCE-IMP-4098/2019							11,016,555.83		11,016,555.83	11,016,555.83
19-2021/2019							67,327.14		67,327.14	67,327.14
19-2096/2019							1,531,200.00		1,531,200.00	1,531,200.00
19-0075/2019							137,300.00		137,300.00	137,300.00
19-2056/2019							4,119,566.00		4,119,566.00	4,119,566.00
19-0078/2019							496,787.32		496,787.32	496,787.32
STC-GACS-CCE-IMP-4122/2019							5,556,748.83		5,556,748.83	5,556,748.83
19-0083/2019							1,670,650.56		1,670,650.56	1,670,650.56
STC-GACS-CCE-IMP-4093/2019							2,427,717.60		2,427,717.60	2,427,717.60
19-2082/2019							5,848,488.00		5,848,488.00	5,848,488.00
STC-CNCS-196/2019							3,992,300.00		3,992,300.00	3,992,300.00
19-2083/2019							1,891,156.00		1,891,156.00	1,891,156.00
STC-GACS-CCE-IMP-4127/2019							407,740.00		407,740.00	407,740.00
19-0085/2019							241,860.00		241,860.00	241,860.00
STC-GACS-CCE-IMP-4076/2019							138,736.00		138,736.00	138,736.00
19-0063/2019							226,645.44		226,645.44	226,645.44
19-2037/2019							63,336.00		63,336.00	63,336.00
19-2072/2019							168,664.00		168,664.00	168,664.00
STC-GACS-CCE-IMP-4080/2019							2,089,160.00		2,089,160.00	2,089,160.00
STC-GACS-CCE-IMP-4125/2019							476,296.00		476,296.00	476,296.00
19-2027/2019							669,297.73		669,297.73	669,297.73
19-2042/2019							278,307.20		278,307.20	278,307.20
STC-GACS-CCE-IMP-4048/2019							1,928,703.00		1,928,703.00	1,928,703.00
STC-GACS-CCE-IMP-4121/2019							10,505,192.00		10,505,192.00	10,505,192.00
STC-GACS-CCE-IMP-4060/2019							474,395.34		474,395.34	474,395.34
STC-GACS-CCE-IMP-4044/2018							18,423,889.10		18,423,889.10	18,423,889.10
STC-GACS-CCE-IMP-4108/2019							2,536,883.58		2,536,883.58	2,536,883.58
STC-GACS-CCE-IMP-4094/2019							14,771,904.00		14,771,904.00	14,771,904.00
STC-GACS-CCE-IMP-4100/2019							5,644,856.47		5,644,856.47	5,644,856.47
19-2045/2019							46,247.11		46,247.11	46,247.11
19-2097/2019							298,089.07		298,089.07	298,089.07
19-2057/2019							7,832,410.48		7,832,410.48	7,832,410.48
19-2080/2019							278,692.78		278,692.78	278,692.78
19-2058/2019							7,471,898.72		7,471,898.72	7,471,898.72
19-2033/2019							1,730,348.50		1,730,348.50	1,730,348.50
STC-GACS-CCE-IMP-4095/2019							1,339,800.00		1,339,800.00	1,339,800.00
STC-GACS-CCE-IMP-4091/2019							822,880.80		822,880.80	822,880.80
STC-GACS-CCE-IMP-4065/2019							368,993.68		368,993.68	368,993.68
19-2060/2019							330,832.00		330,832.00	330,832.00
STC-GACS-CCE-IMP-4120/2019							942,944.28		942,944.28	942,944.28
19-2068/2019							226,972.80		226,972.80	226,972.80
19-2054/2019							438,712.00		438,712.00	438,712.00
19-2065/2019							1,370,586.40		1,370,586.40	1,370,586.40
19-2076/2019							825,686.26		825,686.26	825,686.26
STC-GACS-CCE-IMP-4077/2019							3,743,873.90		3,743,873.90	3,743,873.90

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	SUMA 2020	GRAN TOTAL
STC-GACS-CCE-IMP-4067/2019							2,801,460.58		2,801,460.58	2,801,460.58
19-2098/2019							259,883.86		259,883.86	259,883.86
STC-GACS-CCE-IMP-4013/2019							89,877.75		89,877.75	89,877.75
19-2025/2019							1,015,232.00		1,015,232.00	1,015,232.00
19-2084/2019							171,299.52		171,299.52	171,299.52
STC-GACS-CCE-IMP-4044/2019							1,654,334.00		1,654,334.00	1,654,334.00
19-2038/2019							289,443.20		289,443.20	289,443.20
19-2018/2019							259,802.30		259,802.30	259,802.30
19-2044/2019							417,255.38		417,255.38	417,255.38
19-0079/2019							291,998.30		291,998.30	291,998.30
19-2086/2019							36,882.78		36,882.78	36,882.78
STC-CNCS-164/2019							498,390.74		498,390.74	498,390.74
19-0082/2019							2,410,057.76		2,410,057.76	2,410,057.76
STC-GACS-CCE-IMP-4070/2019							368,727.80		368,727.80	368,727.80
19-0073/2019							100,233.17		100,233.17	100,233.17
19-0076/2019							69,439.17		69,439.17	69,439.17
19-2064/2019							6,391,630.16		6,391,630.16	6,391,630.16
STC-GACS-CCE-IMP-4001/2020							9,798,187.00		9,798,187.00	9,798,187.00
STC-CNCS-038/2020							347,755.03		347,755.03	347,755.03
STC-CNCS-061/2020							186,403.61	43,227.91	229,631.52	229,631.52
STC-GACS-CCE-IMP-4003/2020							18,270.00	18,270.00	18,270.00	18,270.00
STC-GACS-CCE-IMP-4020/2020							30,453,480.00	30,453,480.00	30,453,480.00	30,453,480.00
STC-GACS-CCE-IMP-4007/2020							1,126,563.00	1,126,563.00	1,126,563.00	1,126,563.00
STC-GACS-CCE-IMP-4009/2020							5,200,746.73	5,200,746.73	5,200,746.73	5,200,746.73
20-2022/2020							1,392,000.00	1,392,000.00	1,392,000.00	1,392,000.00
20-2010/2020							12,501,262.00	12,501,262.00	12,501,262.00	12,501,262.00
20-2002/2020							497,902.16	497,902.16	497,902.16	497,902.16
STC-GACS-CCE-IMP-4006/2020							4,173,680.00	4,173,680.00	4,173,680.00	4,173,680.00
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	585,896,888.97	835,810,395.56	55,407,131.80	891,217,527.36	3,883,505,896.80
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	267,399,695.77	35,195,432.87	302,595,128.64	4,079,100,563.19
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	267,399,695.77	35,195,432.87	302,595,128.64	4,079,100,563.19
SDGM-GOM-2-09/15	0.00	46,179,739.82	-	-	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.67	22,780,620.98	-	-	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	0.00	53,194,345.47	26,226,338.31	-	-	-	-	-	-	79,420,683.78
STC-CNCS-113/2015	0.00	47,601,252.52	-	-	-	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15	-	6,328,960.00	-	-	-	-	-	-	-	6,328,960.00
SDGM-GOM-2-10/16	-	-	87,394,316.75	19,780,651.94	-	-	-	-	-	107,174,968.69
SDGM-GOM-2-26/16	-	-	19,723,162.87	1,229,668.76	-	-	-	-	-	20,952,831.63
SDGM-GOM-1-28/16	-	-	1,452,662.92	3,046,123.78	-	-	-	-	-	4,498,786.70
SDGM-GOM-2-31/16	-	-	3,510,499.65	5,974,965.68	-	-	-	-	-	9,485,465.33
SDGM-GOM-2-32/16	-	-	2,392,227.83	7,321,041.45	-	-	-	-	-	9,713,269.28
SDGM-GOM-2-37/16	-	-	33,352,635.69	3,263,316.63	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16	-	-	-	48,370,930.24	-	-	-	-	-	48,370,930.24
**STC-CNCS-071/2019	-	-	-	-	-	38,396,858.11	14,439,694.89	-	14,439,694.89	52,836,553.00
STC-CNCS-020/2020	-	-	-	-	-	-	9,644,042.92	-	9,644,042.92	9,644,042.92
STC-CNCS-068/2020	-	-	-	-	-	-	-	10,779,268.01	10,779,268.01	10,779,268.01
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	38,396,858.11	24,083,737.81	10,779,268.01	34,863,005.82	605,689,606.89
SDGM-GOM-1-21/15	-	8,479,108.07	57,068,615.35	16,439,879.92	-	-	-	-	-	81,987,603.34
SDGM-GOM-2-24/15	-	1,709,546.40	4,209,998.97	-	-	-	-	-	-	5,919,545.37
SDGM-GOM-2-03/16	-	-	51,139,037.94	16,388,359.45	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16	-	-	48,767,397.44	26,114,033.24	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16	-	-	36,402,108.21	26,133,746.91	-	-	-	-	-	62,535,855.12
SDGM-GOM-2-20/16	-	-	17,910,182.32	23,616,561.48	-	-	-	-	-	41,526,743.80
SDGM-GOM-2-21/16	-	-	17,035,154.96	24,306,736.98	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16	-	-	30,299,332.18	11,211,216.13	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16	-	-	28,921,396.45	13,892,872.16	-	-	-	-	-	42,814,268.61
SDGM-GOM-2-27/16	-	-	3,997,870.40	2,840,674.89	-	-	-	-	-	6,838,545.29
SDGM-GOM-2-24/16	-	-	30,995,990.64	17,857,845.84	-	-	-	-	-	48,853,836.48
SDGM-GOM-1-29/16	-	-	463,889.23	3,008,407.56	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16	-	-	2,031,462.53	1,924,864.46	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16	-	-	-	47,644,529.55	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16	-	-	1,708,840.23	15,057,326.11	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17	-	-	-	23,583,800.91	11,748,360.89	-	-	-	-	35,332,161.80
SDGM-GOM-2-05/17	-	-	-	29,502,418.44	-	-	-	-	-	29,502,418.44
SDGM-GOM-2-03/17	-	-	-	34,695,008.07	3,280,646.38	-	-	-	-	37,975,654.45
SDGM-GOM-2-01/17	-	-	-	39,624,870.68	829,964.04	-	-	-	-	40,454,834.72
SDGM-GOM-2-02/17	-	-	-	24,790,113.86	8,555,347.74	-	-	-	-	33,345,461.60
SDGM-GOM-2-14/17	-	-	-	892,630.52	2,053,050.18	-	-	-	-	2,945,680.70
SDGM-GOM-2-36/17	-	-	-	-	6,535,474.19	-	-	-	-	6,535,474.19
SDGM-GOM-2-34/17	-	-	-	-	543,985.97	-	-	-	-	543,985.97
SDGM-GOM-2-35/17	-	-	-	-	478,807.63	-	-	-	-	478,807.63

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-Jun 20	Jul-20	SUMA 2020	GRAN TOTAL
SDGM-GOM-IR-2-02/18					4,919,279.34	1,319,991.86				6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34	-				6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30				3,555,274.53
SDGM-GOM-IR-2-01/18					3,487,611.16	-				3,487,611.16
18-0059-2018						507,205.24				507,205.24
STC-GACS/CCE-IMP-4063/2018						8,710,208.00				8,710,208.00
STC-GACS/CCE-IMP-4061/2018						14,269,322.40				14,269,322.40
18-0041/2018						75,829.15				75,829.15
18-2018/2018						564,299.40				564,299.40
STC-CNCS-053/2019						15,394,000.00				15,394,000.00
SDGM-GOM-LP-2-02/19						5,697,038.16				5,697,038.16
SDGM-GOM-AD-2-07/19						521,785.96				521,785.96
SDGM-GOM-AD-2-08/19						10,519,490.93	1,765,190.56		1,765,190.56	12,284,681.49
STC-CNCS-166/2019						7,888,000.00	1,392,000.00		1,392,000.00	9,280,000.00
SDGM-GOM-LP-2-31/19						6,000,000.00	92,726,956.47	10,250,584.69	102,977,541.16	108,977,541.16
SDGM-GOM-IR-2-25/19						9,968,751.63			9,968,751.63	9,968,751.63
STC-CNCS-165/2019						1,914,000.00			1,914,000.00	1,914,000.00
STC-GACS-CCE-IMP-4085/2019						37,823,727.92			37,823,727.92	37,823,727.92
SDGM-GOM-LP-2-27/19						16,901,944.78			16,901,944.78	16,901,944.78
SDGM-GOM-LP-2-29/19						12,629,266.35			12,629,266.35	12,629,266.35
SDGM-GOM-LP-2-24/19						9,431,071.06			9,431,071.06	9,431,071.06
GOCDMX/SEDUVI/STC, SUBESTACION BUEN						3,534,056.50			3,534,056.50	3,534,056.50
STC-CNCS-152/2019						1,086,630.00			1,086,630.00	1,086,630.00
STC-CNCS-161/2019						9,498,512.66			9,498,512.66	9,498,512.66
STC-CNCS-195/2019						2,950,000.00			2,950,000.00	2,950,000.00
STC-CNCS-058/2020						4,060,000.00			4,060,000.00	4,060,000.00
STC-CNCS-056/2020						4,804,773.00	1,041,364.00		5,846,137.00	5,846,137.00
SDGM-GOM-LP-2-28/19						-	13,037,358.68		13,037,358.68	13,037,358.68
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES	10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	71,754,257.40	210,486,880.93	24,329,307.37	234,816,188.30	1,099,414,250.27	
STC-GACS/CCE-IMP-4061/2015			35,369,371.02	-	-					35,369,371.02
STC-GACS/CCE-IMP-4055/2015			10,220,839.28	-	-					10,220,839.28
STC-GACS/CCE-IMP-4043/2015			22,999,665.68	-	-					22,999,665.68
STC-GACS/CCE-IMP-4042/2015			33,112,214.77	3,225,107.61	-					36,337,322.38
STC-GACS/CCE-IMP-4062/2015			16,528,901.19	-	-					16,528,901.19
STC-GACS/CCE-IMP-4026/2016			493,906,679.87	84,984,700.23	380,407,705.99					959,299,086.09
STC-GACS/CCE-IMP-4029/2016			6,201,360.00	-	-					6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	237,755,711.20	113,297,954.00					513,465,300.00
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30				183,936,444.00
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11					10,920,605.96
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00	-					73,080,000.00
STC-GACS-CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,498.63					60,974,240.00
STC-CNCS-159/2016			23,636,572.03	15,757,714.69	-					39,394,286.72
STC-CNCS-202/2016			-	55,275,355.70	25,012,144.16					80,287,499.86
STC-CNCS-203/2016			-	22,884,004.76	5,663,592.04					28,547,596.80
STC-CNCS-204/2016			-	31,449,554.65	13,826,404.20					45,275,958.85
STC-CNCS-205/2016			-	94,722,940.66	30,032,739.34					124,755,680.00
STC-GACS/CCE-IMP-4044/2016			-	3,505,984.00	-					3,505,984.00
STC-GACS/CCE-IMP-4048/2016			-	28,443,200.00	-					28,443,200.00
STC-CNCS-194/2016			-	17,318,695.60	-					17,318,695.60
STC-CNCS-171/2017			-	-	37,941,106.00					37,941,106.00
STC-CNCS-172/2017			-	-	8,688,400.00					8,688,400.00
STC-GACS/CCE-IMP-4024/2017			-	-	24,876,432.00					24,876,432.00
STC-CNCS-170/2017			-	-	9,845,110.00					9,845,110.00
STC-CNCS-169/2017			-	-	24,435,327.00					24,435,327.00
STC-GACS/CCE-IMP-4057/2017			-	-	15,144,960.00					15,144,960.00
STC-GACS-CCE-IMP-4060/2018			-	-	-	45,642,761.28				45,642,761.28
STC-GACS-CCE-IMP-4053-2018			-	-	-	999,929.28				999,929.28
STC-GACS-CCE-IMP-4076-2018			-	-	-	39,904,000.00				39,904,000.00
STC-GACS-CCE-IMP-4004/2018			-	-	-	6,219,108.00				6,219,108.00
STC-GACS-CCE-IMP-4014/2019			-	-	-	239,772.00	559,468.00		559,468.00	799,240.00
STC-GACS-CCE-IMP-4028/2019			-	-	-	10,254,400.00				10,254,400.00
STC-GACS-CCE-IMP-4031/2019			-	-	-	15,411,760.00				15,411,760.00
STC-GACS-CCE-IMP-4033/2019			-	-	-	3,253,650.94				3,253,650.94
STC-GACS-CCE-IMP-4094/2019			-	-	-	959,204.00			959,204.00	959,204.00
STC-GACS-CCE-IMP-4039/2019			-	-	-	7,336,396.80			7,336,396.80	7,336,396.80
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80	8,855,068.80		8,855,068.80	2,548,573,822.73
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93	-	170,433,620.69				1,574,713,794.00	2,881,371,552.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1			1,136,224,137.93	-	170,433,620.69				1,574,713,794.00	2,881,371,552.62
STC-CNCS-165/2016			-	65,408,519.45	-					65,408,519.45
STC-CNCS-146/2016			-	6,960,000.00	-					6,960,000.00
STC-CNCS-145/2016			-	25,718,000.00	-					25,718,000.00

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2020

17 de agosto 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	SUMA 2020	GRAN TOTAL
STC-CNCS-177/2016				486,620.00						486,620.00
STC-CNCS-221/2016				13,436,280.00						13,436,280.00
STC-CNCS-188/2016				9,914,050.20						9,914,050.20
STC-GACS/CCE-IMP-4086/2016				10,456,704.00						10,456,704.00
STC-GACS/CCE-IMP-4073/2016 *				1,308,920.80						1,308,920.80
STC-GACS/CCE-IMP-4072/2016 *				4,523,077.80						4,523,077.80
STC-GACS/CCE-IMP-4074/2016 *				6,976,179.68						6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"				145,188,351.93						145,188,351.93
STC-CNCS-162/2019						13,793,675.76	4,454,400.00		4,454,400.00	18,248,075.76
STC-CNCS-072/2019							41,999,993.05		41,999,993.05	41,999,993.05
STC-CNCS-111/2019							90,364,000.00		90,364,000.00	90,364,000.00
19-0074/2019							801,792.00		801,792.00	801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC							12,934,773.24		12,934,773.24	12,934,773.24
STC-CNCS-207/2019							1,750,000.00		1,750,000.00	1,750,000.00
STC-CNCS-170/2019							12,997,601.40		12,997,601.40	12,997,601.40
STC-CNCS-096/2019							18,072,800.00		18,072,800.00	18,072,800.00
STC-GACS-CCE-IMP-4119/2019							2,554,699.50		2,554,699.50	2,554,699.50
STC-CNCS-208/2019							18,072,800.00		18,072,800.00	18,072,800.00
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	204,002,859.19		204,002,859.19	217,796,534.95
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	1,486,768,545.95	3,125,352,432.06	125,711,140.05	3,251,063,572.11	15,460,640,579.38
Saldo Final antes de Plusvalia	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	4,149,161,544.14	2,321,769,559.19	2,272,434,913.54	2,272,434,913.54	2,272,434,913.54
Plusvalia	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	110,182,142.84			
Saldo Final después de Plusvalia	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	4,435,792,515.90	2,431,951,702.03			

*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Línea 2"

**Nota: Por cancelación de la factura ya pagada No. 0096030110 de Comsa Infraestructura, S.A. de C.V. se realiza ajuste al contrato STC-CNCS-071/2019

***Aclaración: En el contrato STC-CNCS-173/2014 el proveedor realizó un depósito (devolución) por el importe de \$23,080.20 correspondiente al pago de la cuenta por pagar E20-0209 con número de oficio GC/52300/973/2020 realizado en el mes de junio. Lo anterior debido a que no se aplicó la deductiva correspondiente de la Nota de Crédito T5020, considerándose así para fines contables el pago por un monto de \$10'501,964.52

V.o. B.o.

LIC. JOSÉ ALEJANDRO MONTES DE OCA/ARIZMENDI
GERENTE DE RECURSOS FINANCIEROS